



DARTMOUTH TOWN COUNCIL

FINANCIAL REPORTS

Month End 30th June 2022

- Cash Position Report
- Balance Sheet
- Detailed Income & Expenditure by Budget Heading
- Bank Reconciliation – Current Account & Special Interest Account
- Cashbook/Current Account

Charlie Pritchard -Williams

Clerk

Produced by Ali McGrigor

RFO

Cash Position - 30th June 2022

Available Funds

		Page No
Current Account (Working Capital)	£602,931.74	8
Money assigned to annual projects 2021/2022(see below)	-£341,109.59	
Sub Total (Available Funds)	<u>£261,822.15</u>	
Available Funds	£261,822.15	
Special Interest Bearing Account (Council Reserves)	£410,019.29	9
Future transfer from Public Purposes Appropriation for committed spend	£0.00	
Total	<u>£671,841.44</u>	

Money assigned to annual projects 2021/2022 (EMR)

Future Commitment - 2021-2022

Guildhall	£40,000.00	
Market	£29,133.86	
Defibrilators	£3,530.00	
CCTV	£48,000.00	
Election Costs	£5,000.00	
Neighbourhood Plan - Transport	£5,000.00	
Neighbourhood Plan (unspent Funds 2021-2022)	£3,154.00	
Training - Unspent 2021-2022	£3,000.00	
Butterwalk	£60,000.00	
Street Furniture (unspent 2021-2022)	£4,000.00	
Ivy Lane	£12,000.00	
Tree Maintenance (unspent 2021-2022)	£1,670.00	7
RAG & Coronation Park Toilets	£126,621.73	6
Less Payments 2020/2021	£0.00	
Balance remaining	<u>£341,109.59</u>	

Public Purposes Appropriation from Dartmouth Trust

Opening balance	£174,983.66
Committed public spend for 2020-2021	<u>£60,151.64</u>
Total committed spend to be transferred after Trustee Meeting To Current Account	<u>£60,151.64</u>
Appropriation received	<u>£101,465.67</u>
Balance left in Trust Account	<u>£216,297.69</u>

Notes:

Chaitin

A. Morgan


6/7/22

Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<i>Current Assets</i>			
100	TRADE DEBTORS	10,113	
102	BOAT STORAGE LEDGER	2,352	
105	VAT CONTROL	5,197	
200	BANK CURRENT ACCOUNT	602,932	
205	SPECIAL INTEREST BEARING A/C	410,019	
	Total Current Assets		1,030,614
<i>Current Liabilities</i>			
503	PURCHASE LEDGER CREDITORS	37,186	
576	HENLEY MUSEUM	(2,359)	
	Total Current Liabilities		34,827
	Net Current Assets		995,786
	Total Assets less Current Liabilities		995,786
<i>Represented by :-</i>			
300	CURRENT YEAR FUND	115,364	
310	GENERAL FUND	530,653	
321	EMR DEFIB	3,530	
322	EMR CCTV	48,000	
323	EMR ELECTION	5,000	
324	EMR NEIGHBOURHOOD	5,000	
325	EMR MARKET	29,134	
326	EMR TOWN COUNCIL ADMIN	4,104	
327	EMR NEIGHBOURHOOD PLAN	3,154	
328	EMR TRAINING	3,000	
329	EMR STREET FURNITURE	4,000	
330	EMR IVY LANE	12,000	
331	EMR BUTTERWALK	60,000	
332	EMR TREE MAINTENANCE	1,670	
333	EMR GRANTS	4,000	
334	EMR CHARITY DONATION	1,555	
336	EMR RAG TOILET REFURB	125,622	
345	EMR GUILDHALL	40,000	
	Total Equity		995,786

Detailed Income & Expenditure by Budget Heading 30/06/2022



Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
103 GUILDHALL							
1020 HIRE - IVY LANE	0	600	600			0.0%	
1021 HIRE - CLIFTON ROOM	229	1,500	1,271			15.3%	
1022 HIRE- BALLROOM	1,648	2,500	852			65.9%	
1023 HIRE - COUNCIL CHAMBER	0	200	200			0.0%	
1025 MAYORS PARLOUR	0	50	50			0.0%	
GUILDHALL :- Income	1,877	4,850	2,973			38.7%	0
4011 RATES & WATER	19,784	20,000	216		216	98.9%	
4014 LIGHT & HEAT	2,520	10,000	7,480		7,480	25.2%	
4015 WASTE REMOVAL	82	500	418		418	16.3%	
4020 MISCELLANEOUS EXPENSES	217	500	283		283	43.5%	
4041 REPAIRS & MAINTENANCE	2,141	53,000	50,859		50,859	4.0%	
4042 CONTRACT MAINTENANCE H&S	295	1,000	705		705	29.5%	
4043 EQUIPMENT	3,287	3,000	(287)		(287)	109.6%	
4120 CIVIC AFFAIRS	38	0	(38)		(38)	0.0%	
GUILDHALL :- Indirect Expenditure	28,364	88,000	59,636	0	59,636	32.2%	0
Net Income over Expenditure	(26,487)	(83,150)	(56,663)				
104 MARKET							
1010 RENT RECEIVED	26,093	85,000	58,907			30.7%	
1024 HIRE- MARKET	1,838	9,500	7,662			19.3%	
1029 INSURANCE RECHARGE	0	1,700	1,700			0.0%	
1031 MARKET TOLLS	4,239	17,000	12,762			24.9%	
MARKET :- Income	32,170	113,200	81,030			28.4%	0
4011 RATES & WATER	14,315	20,000	5,685		5,685	71.6%	
4014 LIGHT & HEAT	906	8,000	7,094		7,094	11.3%	
4015 WASTE REMOVAL	156	500	344		344	31.3%	
4026 NON BUDGET ITEMS	650	1,000	350		350	65.0%	
4041 REPAIRS & MAINTENANCE	3,126	40,000	36,874		36,874	7.8%	625
4042 CONTRACT MAINTENANCE H&S	0	1,500	1,500		1,500	0.0%	
4043 EQUIPMENT	1,161	1,000	(161)		(161)	116.1%	
MARKET :- Indirect Expenditure	20,315	72,000	51,685	0	51,685	28.2%	625
Net Income over Expenditure	11,855	41,200	29,345				
6000 plus Transfer from EMR	625						
Movement to/(from) Gen Reserve	12,480						

Detailed Income & Expenditure by Budget Heading 30/06/2022

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Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
106 TOWN COUNCIL ADMIN							
1029 INSURANCE RECHARGE	260	0	(260)			0.0%	
1032 PARK WITH EASE	546	0	(546)			0.0%	
1049 BIOBAGS & RADAR KEYS	15	0	(15)			0.0%	
1071 DEFIB COLLECTION BOXES	213	0	(213)			0.0%	
1082 BRNC JUBILEE	6,025	0	(6,025)			0.0%	
1084 STEAMER CRUISE JUBILEE	600	0	(600)			0.0%	
1090 MISCELLANEOUS INCOME	2,010	0	(2,010)			0.0%	
1096 INTEREST RECEIVED	98	100	2			98.2%	
1099 SEAMOOR LOTTO	80	500	421			15.9%	
TOWN COUNCIL ADMIN :- Income	9,847	600	(9,247)			1641.1%	0
4001 SALARIES - OFFICE	61,571	232,307	170,736		170,736	26.5%	
4003 SALARIES - MANUAL	34,038	204,288	170,250		170,250	16.7%	
4004 SUPERANNUATION	10,227	78,220	67,993		67,993	13.1%	
4006 STAFF REVIEW	3,796	0	(3,796)		(3,796)	0.0%	
4007 UNIFORM	1,170	1,500	330		330	78.0%	
4008 TRAVEL	114	500	386		386	22.7%	
4009 TRAINING	350	3,000	2,650		2,650	11.7%	
4015 WASTE REMOVAL	116	1,500	1,384		1,384	7.7%	
4018 SKIPS	0	1,000	1,000		1,000	0.0%	
4019 PAYROLL PRODUCTION	351	1,500	1,149		1,149	23.4%	
4020 MISCELLANEOUS EXPENSES	209	500	291		291	41.8%	
4021 TELEPHONE & IT	3,603	25,250	21,647		21,647	14.3%	
4022 POSTAGE	380	1,000	620		620	38.0%	
4023 STATIONERY/PRINTING	1,680	5,000	3,320		3,320	33.6%	
4024 SUBSCRIPTIONS	2,275	2,500	225		225	91.0%	
4025 INSURANCE	1,608	40,000	38,392		38,392	4.0%	
4027 LICENCES	0	1,500	1,500		1,500	0.0%	
4031 RECRUITMENT ADVTG	1,266	1,000	(266)		(266)	126.6%	
4033 PUBLICITY	329	0	(329)		(329)	0.0%	
4036 DEFIBRILATORS	0	500	500		500	0.0%	
4040 CCTV	8,994	49,500	40,506		40,506	18.2%	
4041 REPAIRS & MAINTENANCE	0	500	500		500	0.0%	
4043 EQUIPMENT	117	1,000	883		883	11.7%	
4045 BUS SHELTERS	0	100	100		100	0.0%	
4051 BANK CHARGES	736	2,000	1,264		1,264	36.8%	
4060 LEGAL FEES	1,281	5,000	3,719		3,719	25.6%	
4061 AUDIT FEES - EXTERNAL	0	2,200	2,200		2,200	0.0%	
4062 AUDIT FEES - INTERNAL	385	1,000	615		615	38.5%	
4063 ACCOUNTANCY SUPPORT	926	2,385	1,459		1,459	38.8%	

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4065 GDPR	0	400	400		400	0.0%	
4080 PARKING SPACE	139	0	(139)		(139)	0.0%	
4081 BRNC JUBILEE TICKETS	5,970	0	(5,970)		(5,970)	0.0%	
4082 STEAMER TICKETS JUBILEE	600	0	(600)		(600)	0.0%	
4130 ELECTION COSTS	0	5,000	5,000		5,000	0.0%	
4300 VAN MAINTENANCE - GENERAL	36	2,000	1,964		1,964	1.8%	
4808 SHDC- RHSS	0	2,000	2,000		2,000	0.0%	
TOWN COUNCIL ADMIN :- Indirect Expenditure	142,264	674,150	531,886	0	531,886	21.1%	0
Net Income over Expenditure	(132,418)	(673,550)	(541,132)				
107 OTHER SERVICES							
4028 LOCALITY GRANT NEIGHBOURHOOD F	0	2,357	2,357		2,357	0.0%	
4038 ST SAVIOURS FLOODLIGHTS	170	200	30		30	84.9%	
4070 NEWCOMEN BUILDING MAINTENANCE	0	2,500	2,500		2,500	0.0%	
4071 DARTMOUTH VISITOR CENTRE	0	250	250		250	0.0%	
4075 NEIGHBOURHOOD PLAN	62	7,500	7,438		7,438	0.8%	
4077 COMMUNITY FUND	0	150,000	150,000		150,000	0.0%	
4078 HEALTH & WELLBEING	7,500	5,000	(2,500)		(2,500)	150.0%	
4811 TRANSPORT- NEIGHBOUR HOOD PLAN	0	5,000	5,000		5,000	0.0%	
OTHER SERVICES :- Indirect Expenditure	7,732	172,807	165,075	0	165,075	4.5%	0
Net Expenditure	(7,732)	(172,807)	(165,075)				
109 BUTTERWALK							
1010 RENT RECEIVED	33,744	99,683	65,939			33.9%	
1029 INSURANCE RECHARGE	0	15,000	15,000			0.0%	
BUTTERWALK :- Income	33,744	114,683	80,939			29.4%	0
4014 LIGHT & HEAT	51	200	149		149	25.7%	
4041 REPAIRS & MAINTENANCE	890	66,000	65,110		65,110	1.3%	
4042 CONTRACT MAINTENANCE H&S	0	1,500	1,500		1,500	0.0%	
BUTTERWALK :- Indirect Expenditure	941	67,700	66,759	0	66,759	1.4%	0
Net Income over Expenditure	32,803	46,983	14,180				
110 INCOME							
1176 PRECEPT	245,000	490,000	245,000			50.0%	
1179 GRANTS RECEIVED - D T	0	75,000	75,000			0.0%	
1183 GRANT - JUBILEE COMMUNITY FUND	7,850	0	(7,850)			0.0%	
INCOME :- Income	252,850	565,000	312,150			44.8%	0
Net Income	252,850	565,000	312,150				

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

Cost Centre Report

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
111 CIVIC AFFAIRS							
4008 TRAVEL	0	350	350		350	0.0%	
4110 GENERAL CIVIC EVENTS COSTS	60	800	740		740	7.5%	
4115 MAYOR MAKING	0	1,500	1,500		1,500	0.0%	
4116 PLATINUM JUBILEE	4,892	5,000	108		108	97.8%	
4120 CIVIC AFFAIRS	67	1,000	933		933	6.7%	
4140 MAYOR'S EXPENSES	0	2,000	2,000		2,000	0.0%	
4141 COUNCILLOR EXPENSES	278	2,200	1,922		1,922	12.7%	
4150 MACE BEARERS	0	500	500		500	0.0%	
CIVIC AFFAIRS :- Indirect Expenditure	5,298	13,350	8,052	0	8,052	39.7%	0
Net Expenditure	(5,298)	(13,350)	(8,052)				
112 PUBLICITY							
4033 PUBLICITY	0	4,000	4,000		4,000	0.0%	
PUBLICITY :- Indirect Expenditure	0	4,000	4,000	0	4,000	0.0%	0
Net Expenditure	0	(4,000)	(4,000)				
114 IVY LANE							
1010 RENT RECEIVED	2,427	2,600	173			93.3%	
1020 HIRE - IVY LANE	490	500	10			98.0%	
IVY LANE :- Income	2,917	3,100	183			94.1%	0
4011 RATES & WATER	3,373	3,000	(373)		(373)	112.4%	
4014 LIGHT & HEAT	614	2,000	1,386		1,386	30.7%	
4015 WASTE REMOVAL	6	200	194		194	3.2%	
4041 REPAIRS & MAINTENANCE	1,544	13,500	11,956		11,956	11.4%	
4042 CONTRACT MAINTENANCE H&S	350	400	50		50	87.5%	
IVY LANE :- Indirect Expenditure	5,888	19,100	13,212	0	13,212	30.8%	0
Net Income over Expenditure	(2,971)	(16,000)	(13,029)				
115 GRANTS							
4806 GRANTS - MINOR	0	5,000	5,000		5,000	0.0%	
4807 GRANTS - MAJOR	8,272	15,000	6,729		6,729	55.1%	
4809 DVC GRANT	0	16,000	16,000		16,000	0.0%	
4810 TOWN LARGE EVENT SPONSORSHIP	10,000	21,000	11,000		11,000	47.6%	
4813 ARG GRANT MATCHFUNDING	0	5,000	5,000		5,000	0.0%	
GRANTS :- Indirect Expenditure	18,272	62,000	43,729	0	43,729	29.5%	0
Net Expenditure	(18,272)	(62,000)	(43,729)				

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

Cost Centre Report

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
116 CHRISTMAS LIGHTS							
4160 CHRISTMAS LIGHTS	0	19,983	19,983		19,983	0.0%	
4161 CHRISTMAS TREES	0	1,220	1,220		1,220	0.0%	
CHRISTMAS LIGHTS :- Indirect Expenditure	0	21,203	21,203	0	21,203	0.0%	0
Net Expenditure	0	(21,203)	(21,203)				
300 OPEN SPACES AND PARKS							
1010 RENT RECEIVED	9,031	25,000	15,969			36.1%	
1011 BOAT FLOAT FEES	9,438	15,000	5,562			62.9%	
1012 ALLOTMENT RENTS	261	750	489			34.8%	
1014 DVC RENT	0	16,000	16,000			0.0%	
1015 BANNERS	60	750	690			8.0%	
1016 DINGHY PARK FEES	13,513	15,000	1,487			90.1%	
1017 WARFLEET FEES	2,334	2,000	(334)			116.7%	
1018 CORONATION PARK HIRE	483	2,500	2,017			19.3%	
1029 INSURANCE RECHARGE	(26)	0	26			0.0%	
1041 GRAVE MAINTENANCE	0	90	90			0.0%	
1042 BURIAL FEES	3,410	10,000	6,590			34.1%	
1060 TOILETS & SHOWERS TOLL	10,467	30,000	19,533			34.9%	
1061 TENNIS- COURT USE	461	2,000	1,539			23.0%	
1062 TENNIS ANNUAL PERMITS	8,105	7,000	(1,105)			115.8%	
1063 ROYAL AVENUE GARDENS & BANDST/	509	5,000	4,491			10.2%	
1066 HIRE - RAG HUT	225	1,500	1,275			15.0%	
1067 MEMORIAL PLAQUES	1,250	0	(1,250)			0.0%	
1185 TRANSFER OF ASSET INCOME	0	30,000	30,000			0.0%	
OPEN SPACES AND PARKS :- Income	59,522	162,590	103,068			36.6%	0
4008 TRAVEL	0	100	100		100	0.0%	
4009 TRAINING	2,414	5,000	2,586		2,586	48.3%	
4011 RATES & WATER	7,248	34,000	26,752		26,752	21.3%	
4013 RENT PAID	54	700	646		646	7.7%	
4014 LIGHT & HEAT	4,692	12,000	7,308		7,308	39.1%	
4015 WASTE REMOVAL	420	3,000	2,580		2,580	14.0%	
4020 MISCELLANEOUS EXPENSES	20	0	(20)		(20)	0.0%	
4041 REPAIRS & MAINTENANCE	6,553	25,000	18,447		18,447	26.2%	13,528
4042 CONTRACT MAINTENANCE H&S	0	4,000	4,000		4,000	0.0%	
4043 EQUIPMENT	703	5,000	4,297		4,297	14.1%	
4044 REPAIRS MAINTENANCE O/S	2,109	10,000	7,891		7,891	21.1%	
4046 TENNIS COURTS	0	25,000	25,000		25,000	0.0%	
4047 BOATFLOAT TROTS	0	25,000	25,000		25,000	0.0%	

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

Cost Centre Report

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4301 TOILETS	10,483	250,000	239,517		239,517	4.2%	1,915
4302 VEHICLE MAINTENANCE	1,624	2,000	376		376	81.2%	
4303 FUEL - VANS & MACHINERY	1,036	2,000	964		964	51.8%	
4306 DEPOT BRNC	3,000	6,000	3,000		3,000	50.0%	
4307 WASTE REMOVAL	450	0	(450)		(450)	0.0%	
4308 R & M- DINGHY PARK - WAR FLEE	219	8,000	7,781		7,781	2.7%	
4309 BENCHES	1,214	3,000	1,786		1,786	40.5%	
4310 PLANTS	2,390	7,500	5,110		5,110	31.9%	
4312 TREE MAINTENANCE	3,860	8,000	4,140		4,140	48.3%	2,780
OPEN SPACES AND PARKS :- Indirect Expenditure	48,489	435,300	386,811	0	386,811	11.1%	18,223
Net Income over Expenditure	11,033	(272,710)	(283,743)				
6000 plus Transfer from EMR	18,223						
Movement to/(from) Gen Reserve	29,256						
Grand Totals:- Income	392,927	964,023	571,096			40.8%	
Expenditure	277,562	1,629,610	1,352,048	0	1,352,048	17.0%	
Net Income over Expenditure	115,364	(665,587)	(780,951)				
plus Transfer from EMR	18,848						
Movement to/(from) Gen Reserve	134,212						

Bank Reconciliation Statement as at 30/06/2022
for Cashbook 1 - BANK CURRENT ACCOUNT

8

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
NAT WEST CURRENT A/C	30/06/2022	226	602,931.74
			<u>602,931.74</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			602,931.74
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			602,931.74
		Balance per Cash Book is :-	602,931.74
		Difference is :-	0.00


A. McEggs

6/7/22
Chaitin

Bank Reconciliation Statement as at 30/06/2022
for Cashbook 2 - SPECIAL INTEREST BEARING A/C

9

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
SPECIAL INTEREST BEARING	30/06/2022	189	410,019.29
			<u>410,019.29</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			410,019.29
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			410,019.29
		Balance per Cash Book is :-	410,019.29
		Difference is :-	0.00



AACS

6/7/22



BANK CURRENT ACCOUNT

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		664,764.58					664,764.58	
102127	Banked: 01/06/2022	139.00						
102127	Tennis Court Use	139.00		23.17	1062	300	115.83	Tennis Court Use
102128	Banked: 01/06/2022	40.00						
102128	Steamer - Jubilee	40.00			1084	106	40.00	Steamer - Jubilee
102128	Banked: 01/06/2022	190.00						
	Sales Recpts Page 2908	190.00	190.00		100			Sales Recpts Page 2908
102129	Banked: 01/06/2022	230.00						
102129	BRNC Tickets Jubilee	230.00			1082	106	230.00	BRNC Tickets Jubilee
Stripe	Banked: 01/06/2022	116.39						
Stripe	Tennis Court Permits	116.39		19.40	1062	300	96.99	Tennis Court Permits
CHAD	Banked: 01/06/2022	800.00						
	Sales Recpts Page 2909	800.00	800.00		100			Sales Recpts Page 2909
Aldworth	Banked: 01/06/2022	353.00						
	Sales Recpts Page 2910	353.00	353.00		102			Sales Recpts Page 2910
TS	Banked: 01/06/2022	500.00						
	Sales Recpts Page 2911	500.00	500.00		100			Sales Recpts Page 2911
WP	Banked: 01/06/2022	170.00						
WP	BRNC Tickets Jubilee	250.00			1082	106	250.00	BRNC Tickets Jubilee
WP	Steamer Jubilee Refund	-80.00			1084	106	-80.00	Steamer Jubilee Refund
102126	Banked: 01/06/2022	375.00						
	Sales Recpts Page 2912	375.00	375.00		100			Sales Recpts Page 2912
Stripe	Banked: 06/06/2022	325.12						
Stripe	Tennis Court Permits	325.12		54.19	1062	300	270.93	Tennis Court Permits
olives	Banked: 06/06/2022	250.00						
	Sales Recpts Page 2913	250.00	250.00		100			Sales Recpts Page 2913
TM	Banked: 06/06/2022	216.66						
	Sales Recpts Page 2914	216.66	216.66		100			Sales Recpts Page 2914
U16	Banked: 06/06/2022	250.00						
	Sales Recpts Page 2915	250.00	250.00		100			Sales Recpts Page 2915
DHHL	Banked: 06/06/2022	998.08						
	Sales Recpts Page 2916	998.08	998.08		100			Sales Recpts Page 2916
Pitten	Banked: 06/06/2022	300.00						
	Sales Recpts Page 2917	300.00	300.00		100			Sales Recpts Page 2917
DYC	Banked: 06/06/2022	1,200.00						
	Sales Recpts Page 2918	1,200.00	1,200.00		100			Sales Recpts Page 2918
F06	Banked: 06/06/2022	375.00						

BANK CURRENT ACCOUNT

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 2919	375.00	375.00		100			Sales Recpts Page 2919
WP	Banked: 06/06/2022	343.00						
WP	Market Tolls	163.00			1031	104	163.00	Market Tolls
WP	BRNC Tickets Jubilee	180.00			1082	106	180.00	BRNC Tickets Jubilee
WP	Banked: 07/06/2022	867.00						
WP	BRNC Tickets Jubilee	565.00			1082	106	565.00	BRNC Tickets Jubilee
WP	Market Tolls	262.00			1031	104	262.00	Market Tolls
WP	Ballroom Hire 2 hrs	40.00		6.67	1022	103	33.33	Ballroom Hire 2 hrs
stripe	Banked: 07/06/2022	11.18						
stripe	Tennis Court Use	11.18		1.86	1061	300	9.32	Tennis Court Use
lotto	Banked: 07/06/2022	24.50						
lotto	SeaMoor Lotto	24.50			1099	106	24.50	SeaMoor Lotto
wp	Banked: 07/06/2022	400.00						
	Sales Recpts Page 2920	400.00	400.00		100			Sales Recpts Page 2920
beths	Banked: 07/06/2022	750.00						
	Sales Recpts Page 2921	750.00	750.00		100			Sales Recpts Page 2921
A Clark	Banked: 07/06/2022	250.00						
A Clark	Memorial Plaque	250.00			1067	300	250.00	Memorial Plaque
102131	Banked: 08/06/2022	50.00						
102131	BRNC Tickets Jubilee	50.00			1082	106	50.00	BRNC Tickets Jubilee
Stripe	Banked: 08/06/2022	27.95						
Stripe	Tennis Court Use	27.95		4.66	1061	300	23.29	Tennis Court Use
102130	Banked: 09/06/2022	624.75						
102130	Shower & Toilet Tolls	624.75			1060	300	624.75	Shower & Toilet Tolls
stripe	Banked: 09/06/2022	47.62						
stripe	Tennis Court Use	47.62		7.94	1061	300	39.68	Tennis Court Use
WP	Banked: 09/06/2022	226.50						
WP	Market Tolls	226.50			1031	104	226.50	Market Tolls
Colledge	Banked: 09/06/2022	124.00						
	Sales Recpts Page 2922	124.00	124.00		102			Sales Recpts Page 2922
KP	Banked: 09/06/2022	250.00						
	Sales Recpts Page 2923	250.00	250.00		100			Sales Recpts Page 2923
Darttravel	Banked: 10/06/2022	434.92						
	Sales Recpts Page 2924	434.92	434.92		100			Sales Recpts Page 2924
PC	Banked: 10/06/2022	250.00						
	Sales Recpts Page 2925	250.00	250.00		100			Sales Recpts Page 2925
Hocking	Banked: 10/06/2022	220.00						

BANK CURRENT ACCOUNT

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 2926	220.00	220.00		100			Sales Recpts Page 2926
102132	Banked: 13/06/2022	352.40						
102132	Shower & Toilet Tolls	329.40			1060	300	329.40	Shower & Toilet Tolls
102132	Allotment - E Baker	7.50			1012	300	7.50	Allotment
102132	Radar Keys	15.00			1049	106	15.00	Radar Keys
102132	Shower & Toilet Tolls	0.50			1060	300	0.50	Shower & Toilet Tolls
WP	Banked: 13/06/2022	52.50						
WP	Market Tolls	52.50			1031	104	52.50	Market Tolls
Stripe	Banked: 14/06/2022	5.59						
Stripe	Tennis Court Use	5.59		0.93	1061	300	4.66	Tennis Court Use
Coombe	Banked: 14/06/2022	787.50						
	Sales Recpts Page 2928	787.50	787.50		100			Sales Recpts Page 2928
WP	Banked: 14/06/2022	105.00						
WP	Market Tolls	105.00			1031	104	105.00	Market Tolls
stripe	Banked: 15/06/2022	11.18						
stripe	Tennis Court Use	11.18		1.86	1061	300	9.32	Tennis Court Use
Nayax	Banked: 15/06/2022	1,567.46						
Nayax	Shower & Toilet Tolls	1,567.46			1060	300	1,567.46	Shower & Toilet Tolls
stripe	Banked: 16/06/2022	13.85						
stripe	Tennis Court Use	13.85		2.31	1061	300	11.54	Tennis Court Use
WP	Banked: 17/06/2022	52.50						
WP	Market Tolls	52.50			1031	104	52.50	Market Tolls
WP	Banked: 20/06/2022	339.00						
	Sales Recpts Page 2929	339.00	339.00		102			Sales Recpts Page 2929
WP	Banked: 20/06/2022	105.00						
WP	Market Tolls	105.00			1031	104	105.00	Market Tolls
CHSW	Banked: 21/06/2022	90.00						
	Sales Recpts Page 2930	90.00	90.00		100			Sales Recpts Page 2930
WP	Banked: 21/06/2022	374.00						
	Sales Recpts Page 2931	374.00	374.00		102			Sales Recpts Page 2931
stripe	Banked: 21/06/2022	5.59						
stripe	Tennis Court Use	5.59		0.93	1061	300	4.66	teenis court use
102133	Banked: 21/06/2022	241.30						
102133	Shower & Toilet Tolls	241.30			1060	300	241.30	Shower & Toilet Tolls
102134	Banked: 21/06/2022	435.35						
102134	Shower & Toilet Tolls	435.35			1060	300	435.35	Shower & Toilet Tolls
102135	Banked: 21/06/2022	191.45						

BANK CURRENT ACCOUNT

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
102135	Shower & Toilet Tolls	191.45			1060	300	191.45	Shower & Toilet Tolls
102136	Banked: 21/06/2022	33.43						
102136	Defibs Collection Boxes	33.43			1071	106	33.43	Defibs Collection Boxes
	WP Banked: 22/06/2022	52.50						
	WP Market Tolls	52.50			1031	104	52.50	Market Tolls
	Park Banked: 22/06/2022	360.00						
	Park Park With Ease	360.00		60.00	1032	106	300.00	Park With Ease
	stripe Banked: 22/06/2022	182.97						
	stripe Tennis Court Permits	182.97		30.50	1062	300	152.47	Tennis Court Permits
	WP Banked: 22/06/2022	206.00						
	Sales Recpts Page 2934	206.00	206.00		102			Sales Recpts Page 2934
102137	Banked: 23/06/2022	1,030.67						
	Sales Recpts Page 2935	1,030.67	1,030.67		100			Sales Recpts Page 2935
102138	Banked: 23/06/2022	370.00						
	Sales Recpts Page 2937	370.00	370.00		102			Sales Recpts Page 2937
	Stripe Banked: 24/06/2022	5.59						
	Stripe Tennis Court Use	5.59		0.93	1061	300	4.66	Tennis Court Use
	WP Banked: 24/06/2022	14.50						
	WP Market Tolls	14.50			1031	104	14.50	Market Tolls
	WP Banked: 24/06/2022	417.00						
	Sales Recpts Page 2936	417.00	417.00		102			Sales Recpts Page 2936
	WP Banked: 27/06/2022	105.00						
	WP Market Tolls	105.00			1031	104	105.00	Market Tolls
	Bakery Banked: 27/06/2022	2,089.30						
	Sales Recpts Page 2938	2,089.30	2,089.30		100			Sales Recpts Page 2938
	WP Banked: 27/06/2022	103.00						
	Sales Recpts Page 2939	103.00	103.00		102			Sales Recpts Page 2939
	fox Banked: 28/06/2022	500.00						
	Sales Recpts Page 2940	500.00	500.00		100			Sales Recpts Page 2940
	petshop Banked: 28/06/2022	465.84						
	Sales Recpts Page 2941	465.84	465.84		100			Sales Recpts Page 2941
102142	Banked: 28/06/2022	6.00						
	Sales Recpts Page 2942	6.00	6.00		102			Sales Recpts Page 2942
	stripe Banked: 28/06/2022	5.59						
	stripe Tennis Court Use	5.59		0.93	1061	300	4.66	Tennis Court Use
	stripe Banked: 28/06/2022	5.59						

BANK CURRENT ACCOUNT

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
stripe	Tennis Court Use	5.59		0.93	1061	300	4.66	Tennis Court Use
WP	Banked: 28/06/2022	103.00						
	Sales Recpts Page 2946	103.00	103.00		102			Sales Recpts Page 2946
WP	Banked: 28/06/2022	122.50						
WP	Market Tolls	122.50			1031	104	122.50	Market Tolls
WP	Banked: 29/06/2022	103.00						
	Sales Recpts Page 2947	103.00	103.00		102			Sales Recpts Page 2947
102139	Banked: 29/06/2022	684.80						
102139	Shower & Toilet Tolls	684.80			1060	300	684.80	Shower & Toilet Tolls
102140	Banked: 29/06/2022	179.89						
102140	Defib Collection Tins	179.89			1071	106	179.89	Defib Collection Tins
WP	Banked: 29/06/2022	87.00						
WP	Market Tolls	87.00			1031	104	87.00	Market Tolls
102141	Banked: 29/06/2022	10.00						
102141	Western Power	10.00			1090	106	10.00	Western Power
WP	Banked: 29/06/2022	254.00						
WP	Market Tolls	254.00			1031	104	254.00	Market Tolls
museum	Banked: 30/06/2022	15,000.00						
	Sales Recpts Page 2943	15,000.00	15,000.00		100			Sales Recpts Page 2943
chad	Banked: 30/06/2022	800.00						
	Sales Recpts Page 2944	800.00	800.00		100			Sales Recpts Page 2944
stripe	Banked: 30/06/2022	16.77						
stripe	Tennis Court Use	16.77		2.80	1061	300	13.97	Tennis Court Use
Total Receipts for Month		39,773.28	31,020.97	220.01			8,532.30	
Cashbook Totals		704,537.86	31,020.97	220.01			673,296.88	

BANK CURRENT ACCOUNT

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
31/05/2022	SLCC	DC	144.00		24.00	4009	106	120.00	ILCA - R Crowley
31/05/2022	BACS P/L Pymnt Page 58	BACS Pymnt	15,316.85	15,316.85		503			BACS P/L Pymnt Page 58
01/06/2022	Post Office	DC	6.85			4022	106	6.85	Recorded Delivery MJ
01/06/2022	South Hams District Council	1/6/22	210.00	210.00		503			Council Tax Cemetery 2022-2023
01/06/2022	South Hams District Council	1/6/22A	3,883.00	3,883.00		503			Castle Car Park Council Tax 22
01/06/2022	SSE Southern Electric	6/6/221	3,579.16	3,579.16		503			Electrccity
01/06/2022	Defence Infrastructure Organisa	1/6/223	500.00	500.00		503			Rent BRNC Depot Apr-Jun 2022
01/06/2022	Livewest	1/6/224	60.16	60.16		503			Purchase Ledger DDR Payment
01/06/2022	HM Revenue & Customs	1.6.22	7,888.18	7,888.18		503			PAYE May 2022
01/06/2022	Cancel duplicate process EDS	BACS	-5,276.16		-879.36	4041	300	-4,396.80	Cancel duplicate process EDS
06/06/2022	SSE Southern Electric	6/6/222	73.18	73.18		503			Qtr Account
06/06/2022	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile RS
07/06/2022	Sainsburys	DC	2.58			4020	103	2.58	Milk
07/06/2022	Mike Jones	BACS	180.00			4116	111	180.00	Entertainment Jubilee
07/06/2022	RAF & Allied Air Force	BACS	52.00			4120	111	52.00	Mayor Lunch Plymouth
07/06/2022	Raf - Returned	BACS	-52.00			4120	111	-52.00	Raf - Return A/C Not Recognise
07/06/2022	Kingswear Parish Council	BACS	600.00			4082	106	600.00	Steamer Jubilee Tickets
07/06/2022	BRNC	BACS	3,860.00			4081	106	3,860.00	BRNC Jubilee Tickets
08/06/2022	SGW Payroll Ltd	8.6.22	105.30	105.30		503			Payroll production Mth2
13/06/2022	Amazon	DC	20.86		3.50	4020	103	17.36	Radar Keys
13/06/2022	Amazon	DC	10.99		1.83	4020	103	9.16	AAA Batteries
13/06/2022	Amazon	DC	16.99		2.83	4020	103	14.16	AA Batteries
14/06/2022	Spar	DC	2.90			4020	103	2.90	Milk
14/06/2022	Amazon	DC	15.32		2.55	4020	103	12.77	3 Minute Sand timer
14/06/2022	Waste Managed Limited	14.6.22	139.20	139.20		503			Weekly Bin Empty M/K
15/06/2022	LiveWest Homes Ltd	DD	-66.71			4013	300	-66.71	Refund on Garage Rent
15/06/2022	Natwest	15.6.22	237.20	237.20		503			Bank Charges May 2022
20/06/2022	Giff Gaff	DC	10.00		1.67	4021	106	8.33	Mobile Donegal O/S
20/06/2022	Giff Gaff	DC	10.00		1.67	4021	106	8.33	Mobile AM
20/06/2022	Giff Gaff	DC	6.00		1.00	4021	106	5.00	Mobile M/K
20/06/2022	British Gas	20.6.22	53.95	53.95		503			May Electric Ivy lane
21/06/2022	RAF Memorial Lunch	BACS	52.00			4120	111	52.00	RAF Memorial Lunch
21/06/2022	ZOOM Video Communications	DC	143.88		23.98	4021	106	119.90	ZOOM Video Annual fee
21/06/2022	Giff Gaff	DC	10.00		1.67	4021	106	8.33	Mobile CPW
21/06/2022	Parish Online	DC	302.40		50.40	4024	106	252.00	Parish Online Annual Subscript
21/06/2022	Worldpay	21.6.22	201.20	201.20		503			Card Charges May 22
21/06/2022	Waste Managed Limited	21.6.22A	78.00	78.00		503			Bin at Depot
23/06/2022	Post Office	DC	6.85			4022	106	6.85	Recorded Delivery M Jessep
23/06/2022	Shark	DC	219.00		36.50	4043	103	182.50	Hoover for office
23/06/2022	Spar	DC	2.90			4020	103	2.90	Milk
23/06/2022	Ebay	DC	118.78			4043	300	118.78	Storage Units StoreRoom RAG
24/06/2022	Salaries June	BACS	22,932.59			515		22,932.59	Salaries June
24/06/2022	Screwfix Direct Ltd	DC	29.69		4.94	4301	300	24.75	Mould & Mildrew Cleaner

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BANK CURRENT ACCOUNT

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
24/06/2022	Eurocell	DC	26.60			4041	103	26.60	Board CLips Upstairs Office
24/06/2022	Screwfix Direct Ltd	DC	-0.05		-0.01	4301	300	-0.04	Screwfix Direct Ltd
27/06/2022	South Hams District Council	DD	42.78			4015	300	42.78	Bin at Cemetery
27/06/2022	Amazon	DC	13.98		2.33	4043	103	11.65	Laptop Stand
28/06/2022	Nine Group Retail Ltd	ct006553	165.66	165.66		503			Broadband
28/06/2022	Amazon	DC	104.99		17.50	4043	103	87.49	Tea Urn Boiler
28/06/2022	Higher Ferry	DC	60.00			4008	106	60.00	Top Up Higher Ferry Ticket
29/06/2022	Port Dartmouth Royal Regatta	BACS	5,000.00			4810	115	5,000.00	Regatta Sponsorship
29/06/2022	Music Festival	BACS	5,000.00			4810	115	5,000.00	Music Festival
30/06/2022	HM Revenue & Customs	PAYE	8,064.15	8,064.15		503			PAYE June 2022
30/06/2022	BACS P/L Pymnt Page 80	BACS Pymnt	27,308.13	27,308.13		503			BACS P/L Pymnt Page 80
30/06/2022	Natwest	01juna/c	100.00	100.00		503			Bank Charges Mar-Jun22
30/06/2022	Amazon	DC	16.79		2.80	4043	103	13.99	Monitor Stand
30/06/2022	Post Office - Hercules CSMD	DC	10.00			4044	300	10.00	Angle Bar
Total Payments for Month			101,606.12	67,963.32	-699.20			34,342.00	
Balance Carried Fwd			602,931.74						
Cashbook Totals			704,537.86	67,963.32	-699.20			637,273.74	

